Advanced Biofuels USA, Inc. EIN: 80-0161655 **Tax Year: 2018**	PayPal Balance 12/31/18	$613.55								
	Bank Balance 12/31/2018	$9,722.51								
	Total Cash	**$10,336.06**								
	Calculated Total	$10,345.87								
	Difference from Calculated Total	($9.81)								

($.91 in petty cash)
(liability: $2400 to R.Kozak for balance of Invoice for work on Part 1 UMES online course grant consulting)

2017 Cash Balance Carry Over									$1,505.64
Dec 31, 2018 Cash Balance									**$10,345.87**
	January-March		April-June		July-September		October-Dec.		2017 Total
Total Income	**$1,327.28**		**$2,310.02**		**$13,624.88**		**$52.99**		**$17,315.17**
Cash Income	**$1,250.00**		**$2,298.83**		**$13,574.88**		**$52.99**		**$17,176.70**
Tangible/In-Kind Income	**$77.28**		**$11.19**		**$50.00**		**$0.00**		**$138.47**
Intangible Income	**$0.00**		**$0.00**		**$0.00**		**$0.00**		**$0.00**
Total Disbursements	**$1,126.10**		**$1,889.79**		**$3,421.02**		**$2,038.03**		**$8,474.94**
Cash &Tangible Disbursements	**$1,126.10**		**$1,889.79**		**$3,421.02**		**$2,038.03**		**$8,474.94**
Intangible Disbursements	**$0.00**		**$0.00**		**$0.00**		**$0.00**		**$0.00**
Balance									
Cash-Flow &Tangibles	**$123.90**		**$409.04**		**$10,153.86**		**($1,985.04)**		**$8,840.23**